# TRANSPORTATION PLANNING AGENCIES FINANCIAL TRANSACTIONS AND COMPENSATION

#### **COVER PAGE**

Agency N	lame:	
Fiscal Year: 2	20	ID Number:
		knowledge and belief, the report forms fairly reflect the financia nce with the requirements as prescribed by the California State
Fiscal Officer		
Signature		Title
Name (Please Print)		Date
		this report is due within 90 days after the end of the fiscal year so due within 110 days after the end of the fiscal year.
Please complete,	sign, and mail this o	over page to either address below.
Mailing Address:		Express Mailing Address:
	Office nting and Reporting	State Controller's Office Division of Accounting and Reporting

3301 C Street, Suite 740

Sacramento, CA 95816

P. O. Box 942850

Sacramento, CA 94250

Agency	Name:	

		General Information	
Fiscal Year	20		
Agency Officials			
	First Name	Middle Initial Last Name	Phone
Agency Chairperson	T iist Name		
Executive Officer			
Fiscal Officer			
Mailing Address			
Address 1		Phone	■ Is Address Changed?
Address 2			
City		State CA Zip Code	
Report Prepared By (Cont	act Person)		
Agency or Firm			
First Name	Middle Ini	itial Last Name	
Title		Phone	
Independent Auditor			
Firm Name			
Contact Person			
First Name	Middle II	nitial Last Name	
Address 1		Phone	
Address 2			
City		State CA Zip Code	
Does this report include a Service Authority for Freeway Emergencies (SAFE)?			
D	oes this report include a Service	e Authority for Freeway Emergencies (SAFE)?	

General Information Page 1

Agency	Name:	
Agency	name:	

Statement of Revenue and Expenditure Changes in Fund Balance - Local Transportation Fund

Fiscal Year 20	
County Name	
Revenues	
Local Transportation Fund (1/4c)	
Interest	
Allocations Returned	
Other Miscellaneous Funds	
Total Revenues	
Expenditures	
LTF Claimants, Planning, and Administration	
Other	
Total Expenditures	
Excess (Deficiency) of Revenues Over (Under) Expen	ditures
Other Source and (Uses)	
Operating Transfers In	
Operating Transfers Out	
Other Sources (Uses)	
Total Other Sources and (Uses)	
Excess (Deficiency) of Revenues and Other Sources (Under) Expenditures and Other Uses	Over
Equity, Beginning of Year	
Prior Period/Other Adjustments	
Equity, End of Year	

### Transportation Planning Agencies Financial Transactions Report Statement of Revenues and Expenditures

#### **Governmental Fund Types**

Fiscal Year 20	General Funds	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Revenues				
Other Locally Funded Sales Tax				
Interest				
Federal Grants				
State Grants				
Local Grants				
Local Transportation Fund Allocation				
Other/Miscellaneous				
Developer Fees				
Vehicle Registration Fees				
Total Revenues				
Expenditures/Expenses				
Salaries, Wages, and Fringe Benefits				
Services and Supplies				
Interest				
Debt Service Principal Payments				
Capital Outlay				
Fixed Assets				
Depreciation				
All Other				
Total Expenditures				
Excess (Deficiency) of Revenues Over (Under) Expenditures				
Other Sources and (Uses)				
Operating Transfers In				
Operating Transfers Out				
Long-Term Debt Proceeds				
Other Sources (Uses)				
Total Other Sources and (Uses)				
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses				
Equity, Beginning of Year				
Prior Period/Other Adjustments				
Equity, End of Year				
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Agency	Name:	
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#### Transportation Planning Agencies Financial Transactions Report Statement of Revenues and Expenditures

#### **Fiduciary Fund Types**

Fiscal Year	20	Local Transportation Fund(LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	Memo Totals
Revenues					
Local Transporti	on Fund (1/4c)				
State Transit As	sistance Fund				
Other Locally Fu	inded Sales Tax				
Interest					
Federal Grants					
State Grants					
Local Grants					
Local Transport	ation Fund Allocation				
TDA Allocations					
Other/Miscellan					
Developer Fees					
Vehicle Registra	ation Fees				
Total Reve	enues				
Expenditures/E	Expenses				
LTF Claimants, Administration	Planning, and				
STAF Claimants	3				
Salaries, Wages	s, and Fringe Benefits				
Services and Su	pplies				
Interest					
Debt Service Pri	ncipal Payments				
Capital Outlay					
Fixed Assets					
Depreciation					
All Other					
Total Expend	ditures				
Excess (Defi Over (Under)	ciency) of Revenues Expenditures				

Agency	Name:	

#### Transportation Planning Agencies Financial Transactions Report Statement of Revenues and Expenditures

#### **Fiduciary Fund Types**

Fiscal Year	20	Local Transportation Fund(LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	Memo Totals
Other Sources	and (Uses)				
Operating Trans	fers In				
Operating Trans	fers Out				
Long-Term Debt	Proceeds				
Other Sources (Uses)					
Total Other Sources and (Uses)					
and Other So	ciency) of Revenues urces Over (Under) and Other Uses				
Equity, Beginni	ng of Year				
Prior Period/Other Adjustments					
Equity, End of Year					

<b>Agency Name</b>	<b>)</b> :

### Transportation Planning Agencies Financial Transactions Report Statement of Revenues and Expenditures

#### **Proprietary Fund Types**

Fiscal Year		20	Enterprise Funds
Revenues			
Other Locally F	Funded Sales T	ax	
Interest			
Federal Grants	5		
State Grants			
Local Grants			
Local Transpor	rtation Fund All	ocation	
Other/Miscella	neous		
Developer Fee	S		
Vehicle Registi	ration Fees		
Total Reve			
Expenditures	/Expenses		
Salaries, Wage	-	Renefits	
Services and S		_5.10/10	
Interest	эцриноо		
Capital Outlay			
Depreciation			
All Other			
Total Expe	nditures		
Excess (De	eficiency) of Reer) Expenditure	evenues es	
Other Source	s and (Uses)		
Operating Tran	nsfers In		
Operating Trai			
Other Sources			
Total Other	r Sources and	(Uses)	
Other Sour	eficiency) of Roces Over (Under less and Other	der)	nd
Equity, Begin	ning of Year		
Prior Period/O	ther Adjustmen	nts	
Equity, End	-		

Agency	Name:	

#### **Local Transportation Fund Balance Sheet**

Fiscal Year 20	
County Name	
Assets	
Cash and Investments	
Accounts Receivable	
Interest Receivable	
Due from Other Funds	
Due from Other Agencies	
Other Assets	
Total Assets	
Liabilities	-
Accounts Payable	
Due to Other Funds	
Due to Other Agencies	
Other Liabilities	
Allocations Payable	
Total Liabilities	
Fund Equity	
Current Allocations Unpaid	
Other LTF Reserved	
Unallocated Apportionments Retained	
Unrestricted LTF (Unapportioned)	
Total Fund Equity	
Total Liabilities and Equity	

Agency Name: \_\_\_\_\_

## Transportation Planning Agencies Financial Transactions Report Balance Sheet

#### **Governmental Fund Types**

Fiscal Year 20	)	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Assets					
Cash and Investments	Γ				
Accounts Receivable	Ī				
Interest Receivable	Ī				
Due from Other Funds	Ī				
Due from Other Agencies	Ī				
Other Assets	Ī				
Fixed Assets (net)	Ī				
Amounts Available or Provided - Payment of Long-Term Debt					
Total Assets					
Liabilities					
Accounts Payable	Γ				
Due to Other Funds	Ī				
Due to Other Agencies	Ī				
Deferred Revenues					
Other Liabilities					
TDA Allocations Payable					
Long-Term Debt Payable					
Total Liabilities					
Fund Equity					
Contributed Capital					
Investment in Fixed Assets					
Retained Earnings					
Reserved					
TDA Current Allocations Unpaid					
TDA Funds Reserved					
Unreserved Designated	L				
TDA Unallocated Apportionment	s				
Unreserved Undesignated					
TDA Unrestricted					
Total Fund Equity					
<b>Total Liability and Equity</b>	Γ				

<b>Agency</b>	Name:	

### Transportation Planning Agencies Financial Transactions Report Balance Sheet

#### **Fiduciary Funds and Proprietary Funds**

Fiscal Year 20	Local Transportation Fund (LTF)	State Transit Assistance Fund (STAF)	Local Sales Tax/Other Fiduciary Funds	Enterprise Funds
Assets				
Cash and Investments				
Accounts Receivable				
Interest Receivable				
Due from Other Funds				
Due from Other Agencies				
Other Assets				
Fixed Assets (net)				
Amounts Available/or Provided- Payment of Long-Term Debt				
Total Assets				
Liabilities				
Accounts Payable		1		
Due to Other Funds				
Due to Other Agencies				
Deferred Revenues				
Other Liabilities				
TDA Allocations Payable				
Long-Term Debt Payable				
Total Liabilities				
Fund Equity				
Contributed Capital				
Investment in Fixed Assets				
Retained Earnings				
Reserved				
TDA Current Allocations Unpaid				
TDA Funds Reserved				
Unreserved Designated				
TDA Unallocated Apportionments				
Unreserved Undesignated				
TDA Unrestricted				
Total Fund Equity				
Total Liability and Equity				

Agency	Name:	

### Transportation Planning Agencies Financial Transactions Report Balance Sheet

#### **Account Groups and Memo Totals**

Fiscal Year 20	General Fixed Assets	General Long- Term Debt	Balance Sheet Memo Totals	
Assets				
Cash and Investments				
Accounts Receivable				
Interest Receivable				
Due from Other Funds				
Due from Other Agencies				
Other Assets				
Fixed Assets (net)				
Amount Available /or Provided Payment of Long-Term Debt				
Total Assets				
Liabilities				
Accounts Payable				
Due to Other Funds				
Due to Other Agencies				
Deferred Revenues				
Other Liabilities				
TDA Allocations Payable				
Long-Term Debt Payable				
Total Liabilities				
Fund Equity				
Contributed Capital				
Investment in Fixed Assets				
Retained Earnings				
Reserved				
TDA Current Allocations Unpaid				
TDA Funds Reserved				
Unreserved Designated				
TDA Unallocated Apportionments				
Unreserved Undesignated				
TDA Unrestricted				
Total Fund Equity				
Total Liability and Equity			,	

Agency	y Name:	

#### Local Transportation Fund Schedule of Apportionments by Areas of Apportionment

Fiscal Year	20	
County Name	Areas of Apportionment	Amounts Apportioned Pursuant to CCR 6644

<b>Agency</b>	Name:	
Agency	name:	

## Transportation Planning Agencies Financial Transactions port Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF)

#### **City Claimants**

Fiscal Year	20
County Name	
City Name	
Pedestrian and	l Bike Facilities
PUC 99233.3, 9	99234
Rail Service	
PUC 99233.4, 9	99234.9
Community Tr	ansit Services
Article 4.5 PUC	99233.7, 99275
Article 4	
Planning 99262	
Transit 99260(a	)
JPA 99260.7	
Railroad Corpor	ations 99260.5(a)
Other	
Article 8	
Streets and Roa	ads 99400(a)
Pedestrian and	Bicycles 99400(a)
General Public	99400(c)
Elderly and Han	dicapped 99400(c)
Planning Contril	butions 99402
Other	
Total Alloca	tions

City Claimants Page 1

Agency	Name:	

#### Transportation Planning Agencies Financial Transactions Report Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF)

#### **Special District / Other Claimant**

Fiscal Year	20	Special District/Other Name
County Name		
Special District	Name	
TPA PUC 9923	१३ 1	
Planning	50.1	
PUC 99233.2		
	.)	
PUC 99233.5(a		
PUC 99233.5(b	d Bike Facilities	
PUC 99233.3,	99234	
Rail Service		
PUC 99233.4,		
	ransit Services	
Article 4.5 PUC	99233.7, 99275	
Article 4		
Planning 99262	2	
Transit 99260(a	a)	
JPA 99260.7		
Railroad Corpo	rations 99260.5(a)	
Other		
Article 8		
Streets and Ro	ads 99400(a)	
Pedestrian and	Bicycles 99400(a)	
General Public	99400(c)	
	ndicapped 99400(c)	
Planning Contr		
Other	2330110 00-102	
Total Alloca	ntions	

Agency	Name:	
Agency	Name:	

# Transportation Planning Agencies Financial Transactions Report Schedule of Allocations and Purposes Regarding the Local Transportation Fund (LTF) By Claimant

#### **Summary of Claimants**

	Transportation		Total All Other	County
Fiscal Year 20	Planning Agency	County	Claimants	Totals
_				
County Name				
Administration				
County Auditor PUC 99233.1				
TPA PUC 99233.1				
Planning				
PUC 99233.2				
PUC 99233.5(a)				
PUC 99233.5(b)				
Pedestrian and Bike Facilities				
PUC 99233.3, 99234				
Rail Service				
PUC 99233.4, 99234.9				
Community Transit Services				
Article 4.5 PUC 99233.7, 99275				
Article 4				
Planning 99262				
Transit 99260(a)				
JPA 99260.7				
Railroad Corporations 99260.5(a)				
Other				
Article 8				
Streets and Roads 99400(a)				
Pedestrian and Bicycles 99400(a)				
General Public 99400(c)				
Elderly and Handicapped 99400(c)			i	
Planning Contributions 99402			i	
Multimodal Terminal 99400.5			,	
Other			i i	
Total Allocations			<del>'</del>	

Agency Name: _	
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#### Transportation Planning Agencies Financial Transactions Report Schedule of Expenditures and Purposes Regarding the Local Transportation Fund (LTF)

#### **City Claimants**

Fiscal Year 20	
County Name	
City Name	
Pedestrian and Bike Facilities	
PUC 99233.3, 99234	
Rail Service	
PUC 99233.4, 99234.9	
Community Transit Services	
Article 4.5 PUC 99233.7, 99275	
Article 4	
Planning 99262	
Transit 99260(a)	
JPA 99260.7	
Railroad Corporations 99260.5(a)	
Other	
Article 8	
Streets and Roads 99400(a)	
Pedestrian and Bicycles 99400(a)	
General Public 99400(c)	
Elderly and Handicapped 99400(c)	
Planning Contributions 99402	
Other	
Total Expenditures	

City Claimants Page 1

Agency	Name:	
Agency	Name:	

# Transportation Planning Agencies Financial Transactions Report Schedule of Expenditures and Purposes Regarding the Local Transportation Fund (LTF)

#### **Special District / Other Claimant**

Fiscal Year	20	
County Name		
Special District N	lame	
Administration		
TPA PUC 9923	3.1	
Planning		
PUC 99233.2		
PUC 99233.5(a)		
PUC 99233.5(b)		
Pedestrian and		
PUC 99233.3, 9	9234	
Rail Service		
PUC 99233.4, 9	9234 9	
Community Tra		
Article 4.5 PUC	99233.7, 99275	
Article 4		
Planning 99262		
Transit 99260(a)	)	
JPA 99260.7		
Railroad Corpora	ations 99260.5(a)	
Other		
Article 8		
Streets and Roa	ds 99400(a)	
Pedestrian and I	Bicycles 99400(a)	
General Public 9	99400(c)	
Elderly and Han	dicapped 99400(c)	
Planning Contrib	outions 99402	
Other		
Total Expend	ditures	

Agency	Name:	

#### Transportation Planning Agencies Financial Transactions Report Schedule of Expenditures and Purposes Regarding the Local Transportation Fund (LTF) By Claimant

#### **Summary of Claimants**

		Transportation Planning Agency	County	Total All Other Claimants	County Totals
Fiscal Year	20	3 3 3	,		. 3.43
County Name					
Administration	on				
County Audito	or PUC 99233.1				
TPA PUC 992	233.1				
Planning					
PUC 99233.2					
PUC 99233.5	(a)				
PUC 99233.5	(b)				
Pedestrian a	nd Bike Facilities				
PUC 99233.3	, 99234				
Rail Service					
PUC 99233.4	, 99234.9				
Community <sup>1</sup>	Transit Services				
Article 4.5 PU	C 99233.7, 99275				
Article 4					
Planning 9926	62				
Transit 99260	(a)				
JPA 99260.7					
Railroad Corp	orations 99260.5(a)				
Other					
Article 8					
Streets and R	oads 99400(a)				
Pedestrian an	d Bicycles 99400(a)				
General Publi	c 99400(c)				
Elderly and H	andicapped 99400(c)				
Planning Con	tributions 99402				
	erminal 99400.5				
Other					
Total Expe	enditures				

Agency	Name:	

#### Transportation Planning Agencies Financial Transactions Report Schedule of Expenditures and Purposes Regarding the Local Transportation Fund (LTF) By Claimant

#### **Summary of Claimants**

		Transportation Planning Agency	County	Total All Other Claimants	County Totals
Fiscal Year	20	3 3 3	,		. 3.43
County Name					
Administration	on				
County Audito	or PUC 99233.1				
TPA PUC 992	233.1				
Planning					
PUC 99233.2					
PUC 99233.5	(a)				
PUC 99233.5	(b)				
Pedestrian a	nd Bike Facilities				
PUC 99233.3	, 99234				
Rail Service					
PUC 99233.4	, 99234.9				
Community <sup>1</sup>	Transit Services				
Article 4.5 PU	C 99233.7, 99275				
Article 4					
Planning 9926	62				
Transit 99260	(a)				
JPA 99260.7					
Railroad Corp	orations 99260.5(a)				
Other					
Article 8					
Streets and R	oads 99400(a)				
Pedestrian an	d Bicycles 99400(a)				
General Publi	c 99400(c)				
Elderly and H	andicapped 99400(c)				
Planning Con	tributions 99402				
	erminal 99400.5				
Other					
Total Expe	enditures				

Agency	Name:	

#### Transportation Planning Agencies Financial Transactions Report Schedule of Allocations, Expenditures and Purposes Regarding the State Transit Assistance Fund (STAF)

#### **County Claimants**

Fiscal Year	20	
County Name		
Allocations		
Article 4		
Operating Costs	s 6730(a)	
Capital Costs 6	730(b)	
Rail Services S	ubsidy 6730(c)	
Specialized Ser	vices 6731(c)	
Other		
Article 8		
AMTRAK 6731	(a)	
General Public	6731(b)	
Elderly and Har	ndicapped 6731(b)	
Other		
Other Allocation	ons	
Other Allocation	IS	
CTSA 6730(d),	6731(d), and 6731.1	
Total Allo	cations	
Expenditures		
Article 4		
Operating Costs	s 6730(a)	
Capital Costs 6		
Rail Services S		
Specialized Ser	vices 6731(c)	
Other		
Article 8		
AMTRAK 6731	(a)	
General Public	6731(b)	
Elderly and Har	dicapped 6731(b)	
Other		
Other Expendi	tures	 
Other Expenditu	ıres	
CTSA 6730(d),	6731(d), and 6731.1	
Total Ex	penditures	

County Claimants Page 1

Agency Name:
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#### Transportation Planning Agencies Financial Transactions Report Schedule of Allocations, Expenditures and Purposes Regarding the State Transit Assistance Fund (STAF)

#### **City Claimants**

Fiscal Year 20	
County Name	
City Name	
Allocations	
Article 4	
Operating Costs 6730(a)	
Capital Costs 6730(b)	
Rail Services Subsidy 6730(c)	
Specialized Services 6731(c)	
Other	
Article 8	
AMTRAK 6731(a)	
General Public 6731(b)	
Elderly and Handicapped 6731(b)	
Other	
Other Allocations	
Other Allocations	
CTSA 6730 (d), 6731(d), and 6731.1	
Total Allocations	
Expenditures	
Article 4	
Operating Costs 6730(a)	
Capital Costs 6730(b)	
Rail Services Subsidy 6730(c)	
Specialized Services 6731(c)	
Other	
Article 8	_
AMTRAK 6731(a)	
General Public 6731(b)	
Elderly and Handicapped 6731(b)	
Other	
Other Expenditures	
Other Expenditures	
CTSA 6730(d), 6731(d), and 6731.1	
Total Expenditures	

City Claimants Page 1

<b>Agency</b>	Name:	

#### Transportation Planning Agencies Financial Transactions Report Schedule of Allocations, Expenditures and Purposes Regarding the State Transit Assistance Fund (STAF)

**Special District / Other Claimant** 

Fiscal Year	20	
County Name		
Special District	. Name	
Allocations		
Article 4		
Operating Cost	ts 6730(a)	
Capital Costs 6		
	Subsidy 6730(c)	
Specialized Se		
Other		
Article 8		,
AMTRAK 6731	(a)	
General Public	6731(b)	
Elderly and Ha	ndicapped 6731(b)	
Other		
Other Allocati	ions	
Other Allocation	ns	
CTSA 6730 (d)	), 6731(d), and 6731.1	
Total Alloca	ations	
Expenditures		
Article 4		
Operating Cost	ts 6730(a)	
Capital Costs 6	3730(b)	
Rail Services S	Subsidy 6730(c)	
Specialized Se	rvices 6731(c)	
Other		
Article 8		
AMTRAK 6731	(a)	
General Public	6731(b)	
Elderly and Ha	ndicapped 6731(b)	
Other		
Other Expend	litures	
Other Expendit	ures	
CTSA 6730(d)	, 6731(d), and 6731.1	
Total Exper	nditures	

## Transportation Planning Agencies Financial Transactions Report Schedule of Allocations, Expenditures and Purposes Regarding the State Transit Assistance Fund (STAF)

#### **Summary of Claimants**

Fiscal Year 20	Transportation Planning Agency	County Totals	City Totals	All Other Claimants Totals	Total All Claimants
Allocations					
Article 4					
Operating Costs 6730(a)					
Capital Costs 6730(b)					
Rail Services Subsidy 6730(c)					
Specialized Services 6731(c)					
Other					
Article 8					
AMTRAK 6731(a)					
General Public 6731(b)					
Elderly and Handicapped 6731(b)					
Other					
Other Allocations					
Other Allocations					
CTSA 6730(d), 6731(d), and 6731.1					
Total Allocations					
Expenditures					
Article 4					
Operating Costs 6730(a)					
Capital Costs 6730(b)					
Rail Services Subsidy 6730(c)					
Specialized Services 6731(c)					
Other					
Article 8					
AMTRAK 6731(a)					
General Public 6731(b)					
Elderly and Handicapped 6731(b)					
Other					
Other Expenditures					
Other Expenditures					
CTSA 6730(d), 6731(d), and 6731.1					
Total Expenditures					

Agency	Name:	

#### Schedule of Agency Long-Term Debt

Fiscal Year	20	
Forward from P	rior Year	
Indicate Type of	of Debt	
Year of Authoriz	zation	
Principal Amou	nt Authorized	
Principal Amou	int Issued	
Purpose of Issu	ue	
Beginning Matu	urity Date	
Ending Maturity	/ Date	
Principal Ar	mount Unmatured - Beginning of Fiscal Year	
Adjustments (E	explain)	
Adjustments Ma	ade During Year	
Principal Amou	nt Issued During Fiscal Year	
Principal Amou	nt Matured During Fiscal Year	
Principal Amou	nt Defeased During Fiscal Year	
Principal Ar	mount Unmatured - End of Fiscal Year	

<b>Agency</b>	Name:	
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#### **Local Sales Tax Expenditures By Purpose**

Fiscal Year		20	Special Taxing	Allocations to	Totals
			Authority	Other Local Agency Claimants	Totals
Expenditures					
Administration					
Streets and Ro	ads				
Pedestrian and	Bike				
Rail Projects					
Public Transit					
Paratransit					
Capital Project	ŝ				
Debt Service					
Air Pollution					
Contributions to	o Others				
Other					
Total Expe	nditures				

Agency Name: _	
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Statement of Revenues, Expenditures and Changes in Fund Balance - SAFE

Fiscal Year 20	
Service Authority for Freeway Emergencies	
Revenues	
Vehicle Registration Fees	
Interest	
Other/Miscellaneous Funds	
Total Revenues	
Expenditures	
Salaries, Wages, and Benefits	
Services and Supplies	
Interest	
Debt Service Principal Payments	
Capital Outlay	
All Other	
Total Expenditures	
Excess (Deficiency) of Revenues Over (Under) Expenditures	
Other Sources and (Uses)	
Operating Transfers In	
Operating Transfers Out	
Other Sources (Uses)	
Total Other Sources and (Uses)	
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	
Equity, Beginning of Year	
Prior Period/Other Adjustments	
Equity, End of Year	

<b>Agency</b>	Name:	
Agency	ivallic.	

#### **Balance Sheet Accounts - SAFE**

Fiscal Year 20	
Service Authority for Freeway Emergencies	
Assets	
Cash and Investments	
Accounts Receivable	
Interest Receivable	
Due from Other Funds	
Due from Other Agencies	
Other Assets	
Total Assets	
Liabilities	
Accounts Payable	
Due to Other Funds	
Due to Other Agencies	
Other Liabilities	
Total Liabilities	
Fund Equity	
Contributed Capital	
Investment in Fixed Assets	
Retained Earnings	
Reserved	
Unreserved Designated	
Unreserved Undesignated	
Total Fund Equity	
Total Liabilities and Equity	